

Ref: Samfin/BSE/26/2022-23

Date: June 27, 2022

To, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001.

Sub: Certificate under Reg 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, w.r.t payment of interest to Non-Convertible Debenture holders.

Ref: ISIN: INE551U07126; Scrip Code: 960093;

Dear Sir/Madam,

In accordance with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby certify that the Company has made timely payment of Interest with respect to the Non-Convertible Debenture holders as detailed below:

SI No	ISIN	Interest Frequency	Due Date for Interest Payment	Actual Date of Payment of Interest
1	INE551U07126	Quarterly	June 27, 2022	June 27, 2022

Kindly request you to take the same on record.

Thanking you,

Yours Faithfully, For SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED

S. Armhumor

S Arun Kumar Company Secretary & Compliance Officer



Copy to: Debenture Trustee- Catalyst Trusteeship Limited

## Samunnati Financial Intermediation & Services Pvt. Ltd.

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